

State of Arizona



Campaign Finance Report

Sally Ann Gonzales for State Representative
Committee #: 201000452

Treasurer: GONZALES, SALLY ANN
7444 S Camino Benem, Tucson, AZ 85757
Phone: (520) 883-7968
Email: sally.gonzales@msn.com
Candidate Name: GONZALES, SALLY ANN
Office Sought: State Representative - District 27

2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: August 27, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,566.35
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$10,242.24
Cash Balance at End of Reporting Period:	\$9,324.11

Report ID: 63129

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,020.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$10.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$22,509.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,242.24	\$0.00	\$10,242.24	\$13,968.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,242.24	\$0.00	\$10,242.24	\$13,968.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,242.24			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DIGIPOST	08/06/2010	\$3,729.06	\$7,522.05
Address:	3434 E Kleindale Rd, Tucson, AZ 85716		Cash	
Category:	Communications - Mailings			
Name:	LOWE'S	08/08/2010	\$21.56	\$126.93
Address:	1800 W Valencia Rd, Tucson, AZ 85746		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	GERSON'S	08/10/2010	\$78.00	\$88.47
Address:	1811 S Park Ave, Tucson, AZ 85713		Cash	
Category:	Communications - Other			
Name:	DIGIPOST	08/12/2010	\$2,994.32	\$7,522.05
Address:	3434 E Kleindale Rd, Tucson, AZ 85716		Cash	
Category:	Communications - Mailings			
Name:	GERSON'S	08/12/2010	\$10.47	\$88.47
Address:	1811 S Park Ave, Tucson, AZ 85713		Cash	
Category:	Communications - Signs			
Name:	LOWE'S	08/12/2010	\$105.37	\$126.93
Address:	1800 W Valencia Rd, Tucson, AZ 85746		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	DIGIPOST	08/13/2010	\$236.56	\$7,522.05
Address:	3434 E Kleindale Rd, Tucson, AZ 85716		Cash	
Category:	Communications - Mailings			
Name:	ARIZONA LOTUS CORPORATION	08/16/2010	\$1,530.00	\$1,530.00
Address:	3871 N Commerce Dr, , Tucson, AZ 85705		Cash	
Category:	Communications - Radio			
Name:	CLEAR CHANNEL	08/16/2010	\$1,201.00	\$1,337.00
Address:	3202 N Oracle Rd, , Tucson, AZ 85705		Cash	
Category:	Communications - Radio			
Name:	CLEAR CHANNEL	08/17/2010	\$136.00	\$1,337.00
Address:	3202 N Oracle Rd, , Tucson, AZ 85705		Cash	
Category:	Communications - Radio			
Name:	ROBO DIAL	08/17/2010	\$108.22	\$191.60
Address:	PO Box 1393, Media, PA 19063		Cash	
Category:	Communications - Other			
Name:	ROBO DIAL	08/17/2010	\$83.38	\$191.60
Address:	PO Box 1393, Media, PA 19063		Cash	
Category:	Communications - Other			
Name:	SOL CASINO BUFFET	08/17/2010	\$8.30	\$8.30
Address:	7406 S. CAMINO DE OESTE, TUCSON, AZ 85757		Cash	
Category:	Event Expenses - Food/refreshments			

Total of Operating Expenses	\$10,242.24	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$10,242.24	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period TONY GARCIA Original Amount of Debt: \$500.00 Original Transaction Date: 08/02/2010	08/02/2010	\$500.00
Debt Balance at End of Reporting Period		\$500.00
Outstanding Debt Balance at Beginning of Period US. POST MASTER Original Amount of Debt: \$44.00 Original Transaction Date: 07/01/2010	07/01/2010	\$44.00
Debt Balance at End of Reporting Period		\$44.00
Outstanding Debt Balance at Beginning of Period SECRETARY OF STATE Original Amount of Debt: \$10.00 Original Transaction Date: 07/01/2010	07/01/2010	\$10.00
Debt Balance at End of Reporting Period		\$10.00
Outstanding Debt Balance at Beginning of Period ANNE RODRIGUEZ - PIMA COUNTY RECORDER Original Amount of Debt: \$230.00 Original Transaction Date: 07/28/2010	07/28/2010	\$230.00
Debt Balance at End of Reporting Period		\$230.00
Total of Outstanding Debt Before Adjustments		\$784.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$784.00

